

Exhibit D

Money

<u>DEBTOR</u>	<u>DESCRIPTION</u>	<u>LOCATION/ENTITY IN POSSESSION</u>
Lockwood Holdings, Inc. ¹	security deposit	Tallmadge, Ohio
Lockwood Holdings, Inc.	security deposit	Joliet, IL
Lockwood Holdings, Inc.	security deposit	Oates, TX
Lockwood Holdings, Inc.	security deposit	Firestone, Co (Denver)
Lockwood Int'l, Inc. ²	Deposit	WF-Linde Engineering North America
Lockwood Int'l, Inc.	Deposit	WF-Linde Engineering North America
Lockwood Int'l, Inc.	Deposit	WF-Deutsche Bank
Lockwood Int'l, Inc.	Lease deposit	Singapore
Lockwood Int'l, Inc.	Lease deposit	Australia
Lockwood Int'l, Inc.	Lease deposit	Thailand
Lockwood Int'l, Inc.	Lease deposit	Vietnam

¹ See *Global Notes, Methodology, and Specific Disclosures Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* (Dkt. No. 202), sched. A/B.

² See *Global Notes, Methodology, and Specific Disclosures Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* (Dkt. No. 208), sched. A/B.